

**CHASE** *for* BUSINESS

Printed from Chase for Business

\$57.00

Total

Feb 14, 2020

Post date

6172

Check #

<b>ROSS &amp; ASMAR LLC</b> <b>ATTORNEY AT LAW</b> 499 FASHION AVE. FL 23 212-736-4202 NEW YORK, NY 10018-6803		6172
DATE <u>2/4/2020</u>		1-2/210
PAY TO THE ORDER OF <u>Mitchell Mund</u>	<u>\$ 57<sup>00</sup></u>	
<u>Fifty Seven Dollars</u>	<u>50</u> DOLLARS	
<b>CHASE</b> JPMorgan Chase Bank, N.A. www.Chase.com		
FOR <u>Appearance Fee + Mileage</u>	<u>[Signature]</u>	
⑈006172⑈ ⑆021000021⑆		733742530⑈

Accounts	Available balance	Present balance	Account type
EQ. & Mort. Account (L, 2000)	\$20,000.00	\$20,000.00	Checking
MORTG. Account (L, 3000)	\$25,000.00	\$25,000.00	Checking
SAVING (L, 2010)	\$20,000.00	\$20,000.00	Checking
DR. Care Account (L, 3000)	\$1.00	\$1.00	Checking
CREDIT FUND (L, 3000)	\$50,000.00	\$50,000.00	Checking
SAVING ACCOUNT (L, 3000)	\$1,000.00	\$1,000.00	Checking
SAVING (L, 2010)	\$750.00	\$750.00	Checking
DR. Checking (L, 3010)	\$40,000.00	\$40,000.00	Checking
DR. Savings (L, 2000)	\$5,000.00	\$5,000.00	Saving

## Credit cards

Accounts	Current balance	Payment due	Next payment due
BUSINESS CARD (L, 2000)	\$1,000.00	\$25.00	Apr 1, 2020
BUSINESS CARD (L, 3000)	\$0.00	\$0.00	Apr 24, 2020
CREDIT CARD (L, 3010)	\$0.00	\$0.00	Apr 9, 2020
CREDIT CARD (L, 3020)	\$0.00	\$0.00	Apr 1, 2020

## Loans and lines of credit

Accounts	Current balance	Amount due	Next payment due
BUS. CREDIT LINE (L, 4000)	\$21,000.00	\$400.00	Apr 25, 2020
SAVING ACCOUNT (L, 3000)	\$5,000.00	\$500.00	Apr 24, 2020